## City of Plattsburgh Weekly Expenditure Analysis - Large Dollar Items Week of 05/22/2015

City Chamberdon - TAA Act.   Translation for with payment - weekly Bus Shed and monthly Canality Codes   \$5,500.50	Cit.	Payee	Description		Amount	
Shift Life Insurance Co. of NY   State   Sta	City:					
Total Cortrol Systems   Chinobesteria - Soc See Act.   Transfer of Logical Part   Pa						
City Chamberlain. Soc Sec. Acct. Friedrich County Landill Burket Group Burket Group Gross Mountain Ede. MF Friedrich County Landill Burket Group Gross Mountain Ede. MF Friedrich County Landill WF J. Mason Gross Mountain Ede. Supply, Inc. Gross Mountain Ede. Supply, Inc. Office supply such tasks, Inc. According to the Supply of Supply of Supply						
Frankin County Landfill   District Group   14,915.94						
Burke Orcup						
Taser International no.   68   Taser carindges & 3   Taser guins with carms - Police Dept April 2015   3,085,08   48   48   48   48   48   48   48		St. Mark Control of the Control of			State of the state	
M.S. Flease & Propensivarioroum Frees Div.   M.S. Mason   Creen Mountain Elec Supply in Classes, copy papers - All Depts AprilMay 2015   2,886.03				5 i i		
W.B. Mason   Office supply inc.						
Repair parts & supplies & 250 of 30 overling cable - WPCP - April May 2015   2,381,321		The state of the s				
Complus Data Innovations, Inc   NYS Electric & Class   Natural gaseleticity control express				The same of the sa		
NYS Ellectric & Gas   James R Burgess   2015 animal pastwineticityly charges - Cytic   2,018-33   3   3   3   3   3   3   3   3   3						
James R. Burgss   2015 animal control services - Police Dept April 2015   2_083_3						
Registre Sudice American   Repeater 2018   6.0 Fair Sudice   South Street   Sudice						
Postmaster - USPO						
USPS-CMRISPOC						
Adirondack Energy						
Pictometry international Corp.   Addressive Energy Loansing agreement - Assessor, Engr., Zoning & Water - June 2015   1.884.05		Adirondack Energy				
Addinordack Environmental   Chemical analysis for plant process monitoring - VMPCP - AprilMby 2015   1,884.00   North Country Cleaning service and supplies for Pilot Dept April 2015   1,883.03   1,889.10   North Country Cleaning service and supplies for Pilot Dept April 2015   1,889.10   1,899.10		Tractor Supply	Utility trailer & lawn mower lift - WPCF	- March/April 2015	1,914.97	
North Country Cleaners   Cleaning service and supplies for Police Dept.* April 2015   1,883.31	141	Pictometry International Corp.	Pictometry licensing agreement - Asse	essor, Engr., Zoning & Water - June 2015	1,887.45	
Mail Finance   Mail Insance   Main   Mail Insance   Main					1,884.00	
S & G Tire   Vehicle equipment and tires for Police vehicles - March/April 2015   1,587.77   Thermal Associates   Endyme, Inc.   Processing monitoring costs - WPCP - April 2015   1,350.00   1,201.50   1,001.00   1,001.						
Thermal Associates						
Endyne, Inc.   WRX clientific   Eliment lever ITS standard process testing - WPCP - April 2015   938.00						
Effluent level TSS standard process leating - \( \frac{\text{WPCP} - April 2015 \)						
Industrial Med Testing   Random drug testing for 13 officers - Police - April 2015   938.00   15.658.85   15.658						
City Chamberlain - T&A Acct				•		
MILD:   New York Power Authority   City Chamberlain - Reserves   Transfer to depreciation reserve balance   15,663.85   15,9987.94   15,500.00   17,799.97   17,9987.95   17,9987.95   17,9987.94   17,9987.95   17						
New York Power Authority   New York Power Authority   City Chambertain - Reserves   City Chambertain - Reserves   City Chambertain - T&A Act   SVE Portable Roadway Systems, inc.   HM Life Insurance Co. of NY Kerr's Welding inc.   HM Life Insurance Co. of NY Kerr's Welding inc.   Graybar Electric   City Chambertain - Soc Sec Acct.   KAS, Inc.   City Chambertain - Soc Sec Acct.   City Chambert		the control of the control of				
New York Power Authority   City Chamberlain - Reserves   Transfer to Mesures - transfer to depreciation reserve balance   165,000.00		Others - 74 total others	Various		16,563.85	-
New York Power Authority   Electricity purchased for April 2015   679,987.94   165,000.00   16	MI D.		Total City		243,493.87	-
City Chamberfain - Reserves   Transfer to Meserves - Lyansfer to depreciation reserve belance   165,000.00	WILD.	New York Power Authority	Electricity purchased for April 2015		579 987 94	
City Chamberlain - T&A Acct.   SVE Portable Roadway Systems, I Mudracks I was marked for vehicles to cross laws without damage - April 2015   5.456.0   1.000.0   1.		-		preciation reserve balance		
SVE Portable Roadway Systems, In. Hulfe Insurance Co. of NY Kerr's Welding Inc. Graybar Electric City Chamberlain - Soc Sec Acct. KAS, Inc. Stunt C. Ity Co. Premier Auto Parts Inc. Others - 8 others		The state of the s				
Care		SVE Portable Roadway Systems, Inc.	Mudtracks lawn mats for vehicles to cr	oss lawns without damage - April 2015		
Graybar Electric   City Chamberfain - Soc Sec Acct. KAS, Inc.   Stuart C. trby Co.   Stuart C. trby Co.   Premier Auto Parts Inc.   Others - 8 others   Various   Total MLD   Total Specials   Special Revenue   Econ Dev Loan \$25k Adk Integrated Wellness; Decent Grant pass-thru; \$3.9k Adk Dance   28,899.00		HM Life Insurance Co. of NY	Stop loss insurance payment - May 20	15	4,820.06	
City Chamberdain - Soc Sec Acct. KAS, Inc.   Assession sinspections for 6 Miller and Green St. plant buildings - March 2015   2,840.00   Inventory purchases of electrical parts - April 2015   2,142.22   767.79   767.7					4,500.00	
Asbestos inspections for Miller and Green St. plant buildings - March 2015   2,940.00				015		
New Notice   Premier Auto Parts Inc.   Vehicle and shop materials and supplies - April 2015   1,458,96   976,79   976,					the Property of the Control of the C	
Premier Auto Parts Inc.   Vehicle and shop materials and supplies - April 2015   1,456.96   1,456.96   1,456.96   7676.79   1,456.96   7676.79   7671.984.68   7671.984.						
Specials   Special Revenue						
Special Revenue   Econ Dev Loan \$25k Adk Integrated Wellness; Decent Grant pass-thru \$3.9k Adk Dance   28,899.00						
Special Revenue   Econ Dev Loan \$25k Adk Integrated Wellness; Decent Grant pass-thru \$3.9k Adk Dance   28,899.00     Total Specials   Total Revenue   Special Revenu			Total MLD			
Total Specials   Severance   Sick Laeve time   Severance   Severance   Severance   Sick Laeve time   Severance   Severance   Severance   Sick Laeve time   Severance   Severance   Severance   Sick Laeve time   Severance   Severance   Severance   Sick Laeve time   Severance   Severance   Severance   Sick Laeve time   Severance   Sick Laeve time   Severance   Severance   Sick Laeve time   Sick Laeve	Specials:	Special Revenue				
Common		opeolar Neveride		ess, Decem Grant pass-till \$3.5K Auk Dance		
Less: Inter-Fund Transactions   Total Net Expenditures   Pay Period		Gross Total	rotal opedials			•
Payroll:						
Payroll:		Total Net Expenditures				
Total Payroll Headcount   268   293	Payroll:			Pay Pariod		ı.
Base Hourly & Salary   225,094.29   \$ 4,492,559.66   2	rayruii.			*		
Overtime, Standby & Shift Differentials Vacation, Holiday, Pers. & Accum. Leave Sick, Bereavement Leave Longevity - AFSCME weekly \$2.3k Higher Class Pay Sick Leave Buyout Health Insurance Buyout Clothing/Uniform Allow - PD, MLD College Degree Allowances Severance - sick leave time Retroactive Pay  Grand Total  Overtime, Standby & Shift Diff  Police Fire January  Police Fire January DPW John Class Pay John Clothing/Uniform Allow - PD, MLD John Clege Degree Allowances  Severance - sick leave time Retroactive Pay  Grand Total  Overtime, Standby & Shift Diff  Police Fire January John Class Salak, Williams \$4.2k)  Perez \$4.2k, Williams \$10.8k)  11,936.88 5.30% 227,798.54 5.07% 47,459.90 1.069.039% 46.76 0.001% 46.76		lotal Payroll Headcount		268	293	
Vacation, Holiday, Pers. & Accum. Leave Sick, Bereavement Leave Longevity - AFSCME weekly \$2.3k Higher Class Pay Sick Leave Buyout Health Insurance Buyout Clothing/Uniform Allow - PD, MLD College Degree Allowances Severance - sick leave time Retroactive Pay  Grand Total  Overtime, Standby & Shift Diff  Police Fire 3,808.55  Police \$8,408.14  Police \$110,337.98  Police Police \$8,408.14  Police \$10,337.98  Police Police \$10,337.98  Police Police \$10,337.98  Police P				\$100 A 100 A		
Sick   Bereavement   Leave   Longevity - AFSCME   weekly \$2.3k   11,936.88   5.30%   227,798.54   5.07%			(YTD Payout - Anderson \$4.9k   a Point \$5.4k	*	383,944.29	8.55%
Sick, Bereavement Leave       11,936.88       5.30%       227,798.54       5.07%         Longevity - AFSCME weekly \$2.3k       2,409.00       1.07%       47,459.90       1.06%         Higher Class Pay       1,788.02       0.79%       17,620.86       0.39%         Sick Leave Buyout       YTD All depts only MLD paid in arrears       24,500.00       0.55%         Clothing/Uniform Allow - PD, MLD       24,500.00       0.55%         Clothing/Uniform Allow - PD, MLD       (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k)       102,749.81       2.29%         Retroactive Pay       \$ 280,048.92       \$ 5,993,714.86       2.29%         Overtime, Standby & Shift Diff       Police       \$ 8,408.14       44.47%       \$ 110,337.98       28.74%         MLD       3,808.55       20.14%       81,791.48       21.30%         DPW       1,083.16       5.73%       77,856.42       20.28%         MLD       3,068.57       16.23%       47,650.22       12.41%         Other City Depts.       1,349.81       7.14%       35,934.80       9.36%         WPCP       1,188.41       6.29%       27,649.05       7.20%         Library       -       0.00%       2,724.30       0.71% <td></td> <td>Vacation, Holiday, Pers. &amp; Accum. Leave</td> <td></td> <td>19,914.09 8.85%</td> <td>697,035.04</td> <td>15.52%</td>		Vacation, Holiday, Pers. & Accum. Leave		19,914.09 8.85%	697,035.04	15.52%
Longevity - AFSCME weekly \$2.3k   2,409.00		Sick, Bereavement Leave	and the state of	11,936.88 5.30%	227.798.54	5.07%
Sick Leave Buyout		Longevity - AFSCME weekly \$2.3k				
Health Insurance Buyout   Clothing/Uniform Allow - PD, MLD   College Degree Allowances   Severance - sick leave time   Retroactive Pay   Grand Total   Police   \$8,408.14   44.47%   \$102,749.81   2.29%		Higher Class Pay		1,788.02 0.79%	17,620.86	
Clothing/Uniform Allow - PD, MLD College Degree Allowances Severance - sick leave time Retroactive Pay  Grand Total  Overtime, Standby & Shift Diff  Police Fire J,808.55 DPW MLD DPW MLD DPW MLD Other City Depts. WPCP Library  (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k)  2.29%  2						0.001%
Severance - sick leave time Retroactive Pay   102,749.81   2.29%		Clothing/Uniform Allow - PD, MLD	YTD All depts only MLD paid in arrears		24,500.00	0.55%
Retroactive Pay  Grand Total  Overtime, Standby & Shift Diff  Police Fire 3,808.55 DPW MLD Other City Depts. WPCP Library  Retroactive Pay  \$ 5,993,714.86  \$ 5,993,714.86  \$ 5,993,714.86  \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74% \$ 110,337.98 28.74%  \$ 110,337.98 28.74% \$ 110,337.98 28.74%  \$ 1					102 749 81	
Overtime, Standby & Shift Diff Police \$ 8,408.14 44.47% \$ 110,337.98 28.74% Fire 3,808.55 20.14% 81,791.48 21.30% DPW 1,083.16 5.73% 77,856.46 20.28% MLD 3,068.57 16.23% 47,650.22 12.41% Other City Depts. 1,349.81 7.14% 35,934.80 9.36% WPCP 1,188.41 6.29% 27,649.05 7.20% Library - 0.00% 2,724.30 0.71%			Russo \$33.1k, Williams \$4.2k)		-	2.29%
Overtime, Standby & Shift Diff         Police         \$ 8,408.14         44.47%         \$ 110,337.98         28.74%           Fire         3,808.55         20.14%         81,791.48         21.30%           DPW         1,083.16         5.73%         77,856.46         20.28%           MLD         3,068.57         16.23%         47,650.22         12.41%           Other City Depts.         1,349.81         7.14%         35,934.80         9.36%           WPCP         1,188.41         6.29%         27,649.05         7.20%           Library         -         0.00%         2,724.30         0.71%				\$ 280,048.92	\$ 5,993,714.86	
Fire       3,808.55       20.14%       81,791.48       21.30%         DPW       1,083.16       5,73%       77,856.46       20.28%         MLD       3,068.57       16.23%       47,650.22       12.41%         Other City Depts.       1,349.81       7.14%       35,934.80       9.36%         WPCP       1,188.41       6.29%       27,649.05       7.20%         Library       -       0.00%       2,724.30       0.71%		Overtime, Standby & Shift Diff	Police			28 74%
DPW       1,083.16       5.73%       77,856.46       20.28%         MLD       3,068.57       16.23%       47,650.22       12.41%         Other City Depts.       1,349.81       7.14%       35,934.80       9.36%         WPCP       1,188.41       6.29%       27,649.05       7.20%         Library       -       0.00%       2,724.30       0.71%		g one money -			Annual Company Company	
MLD     3,068.57     16.23%     47,650.22     12.41%       Other City Depts.     1,349.81     7.14%     35,934.80     9.36%       WPCP     1,188.41     6.29%     27,649.05     7.20%       Library     -     0.00%     2,724.30     0.71%				· Comment of the comm		
WPCP     1,188.41     6.29%     27,649.05     7.20%       Library     -     0.00%     2,724.30     0.71%				3,068.57 16.23%		
Library - 0.00% 2,724.30 0.71%						9.36%
				1.5		
Overtime, Standby & Shift Diff - by depart. \$ 18,906.64 \$ 383,944.29			Library	- 0.00%	2,724.30	0.71%
			Overtime, Standby & Shift Diff - by depart.	\$ 18,906.64	\$ 383,944.29	

## City of Plattsburgh Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual Payroll Period Ended 5/22/2015 (in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	93,347.22	110,337.98	(16,990.76)
Fire	175,000.00	68,065.68	81,791.48	(13,725.80)
DPW	228,597.00	88,912.06	77,856.46	11,055.60
MLD	169,600.00	65,965.37	47,650.22	18,315.15
Other City	60,704.00	23,610.62	35,934.80	(12,324.18)
WPCP	87,993.00	34,224.59	27,649.05	6,575.54
Library	3,500.00	1,361.31	2,724.30	(1,362.99)
Total	965,394.00	375,486.87	383,944.29	(8,457.42)